

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court

Eastern District Of California

In re The Roman Catholic Bishop of Stockton,
Debtor

Case No. 14-20371-C-11

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 1,980,458.00		
B - Personal Property	Yes	9	\$ 5,220,483.14		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	3		\$ 1,603,704.14	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	12		\$ 367,290.80	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	16		\$ 9,883,016.00	
G - Executory Contracts and Unexpired Leases	Yes	12			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			\$
J - Current Expenditures of Individual Debtors(s)	No	0			\$
TOTAL		54	\$7,200,941.14	\$ 11,854,010.94	

B6A (Official Form 6A) (12/07)

In re THE ROMAN CATHOLIC BISHOP OF STOCKTON Case No. 14-20371-C-11 known)**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C – Property Claim as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Pastoral/Meeting Center 212 & 220 N. San Joaquin St Stockton, CA APN 139-130-210 and APN 139-130-240	Fee Simple Deed of Trust		\$1,369,665 Broker opinion of value dated 12/19/13	\$1,603,704.14
Bishop's Residence 205 E. Harding Way Stockton, CA APN 127-090-150	Fee Simple		\$322,200 (Homes.com as of 01/15/14)	0.00
Eucharistic Franciscan Srs. Residence 1205 N. San Joaquin St Stockton, CA APN 139-030-290	Fee Simple		\$96,400 (Homes.com as of 01/15/14)	0.00
UOP Newman Center/ St. John Vianney House 4101 N. Manchester Stockton, CA APN 110-206-130	Fee Simple		\$112,193 (assessed value for 2013-14 taxes)	0.00
Vacant Property - Approx. 15 Acres Valley Springs, CA APN 46-001-134	Fee Simple – Restricted ¹		\$80,000 (assessed value for 2013-14 taxes)	\$0.00
Total			\$1,980,458	\$1,603,704.14

(Report also on Summary of Schedules)

¹ Restricted by donor for use as a future parish in the Valley Springs area.

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		Petty Cash	N/A	\$750.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home- stead associations, or credit unions, brokerage houses, or cooperatives.		See Attachment	N/A	\$595,976.03
3. Security deposits with public utilities, telephone companies, land- lords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.		Miscellaneous household furnishings and goods at the Bishop Residence and Newman House	N/A	Approx. \$20,000
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.		Religious and Tribunal Libraries; Display cases	N/A	Approx. \$2,000
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		See Attachment	N/A	Unknown
10. Annuities. Itemize and name each issuer	X			

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.		Diocese of Stockton Priests Pension Plan	N/A	\$3,413,377.70
		Diocese of Stockton Priests Qualified Pension Plan		0.00
		Diocese of Stockton Retirement Plan – contingent right for surplus from lay pension plan fund		0.00
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non- negotiable instruments.		Note Receivable Roman Catholic Bishop of Santa Rosa	N/A	\$100,000
		Diocese of Stockton Revocable & Irrevocable Trusts		\$27,000
		Pastor of All Saints Church of Twaine Harte		\$13,752.18
16. Accounts receivable.		Other Rec – See Attachment	N/A	\$337,504.69
		Parish Receivable-See Attachment		\$541,372.54
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.		Genworth Life and Annuity (Contract GL0017301) Beneficiary to an annuity which, upon death of annuitant, pays \$802.66 per month through 4/5/2021	N/A	Unknown
		30% of remaining estate of Leon A. Croce (deceased 10/30/12) – to be used for training and education of Roman Catholic priests, clergy and seminarians serving primarily in Africa.		

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2013 Chevrolet 212 N. San Joaquin Street, Stockton, CA Kelly Blue Book value as of 1/15/14 (very good condition; approx. 19,500 miles) 2006 Chevrolet Corbeil 212 N. San Joaquin Street, Stockton, CA Estimated resale value Trailer - SPCNS 1973 2010 Hunt Road Copperopolis, CA 95228 Estimated resale value	N/A	\$18,200 \$8,350 \$200
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office equipment, furnishings, and supplies	N/A	\$142,000.00 (value per personal property taxes)
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
Total Schedule B				\$5,220,483.14

SCHEDULE B #2

Bank Name	Account Number	Purpose	Unrestricted Amount¹
Morgan Stanley (Smith Barney)	xxxxxx4734	Checking	\$119,082.93 ²
Bank of Stockton	xxxxxx2501	Payroll	\$2,770.24
Bank of Stockton	xxxxxx6369	Deposits	\$111,104.10
Bank of Stockton	xxxxxx1070	Health Insurance Fund	\$142,314.01 ³
Bank of Stockton	xxxxxx1542	PL & WC Fund	\$20,273.54 ⁴
Farmers and Merchant	xxxxxx6001	Ck Account to take monthly loan payment	\$13,584.96
Wells Fargo	xxxxxx4143	Property self-insurance fund	\$355.24 ⁵
Bank of Stockton	xxxxxx6201	Health and Flex Spending auto deduct	\$48,869.69 ⁶
Bank of America	xxxxxx1265	Retired Priest Supplemental Insurance auto deduct	\$11,943.35 ⁷
Bank of the West	xxxxxx6556	Bishop's Residence Acct.	\$331.26
Farmers and Merchant	xxxxxx2501	UOP Newman - Checking	\$31,535.42
Farmers and Merchant	xxxxxx2523	UOP Newman - CD	\$6,036.05
US Bank - Diocese of Stockton Revocable Trust	xxxxxx5001	General Fund - Investment Account	\$72,058.01
US Bank - Diocese of Stockton Revocable Trust	xxxxxx5045	SIF - Restricted Investment	\$14,028.46 ⁸
US Bank - Diocese of Stockton Revocable Trust	xxxxxx5051	Workers Comp - Restricted Investment	\$1,688.77 ⁹
		Total	\$595,976.03

¹ All account balances are as of 1/15/14 unless otherwise noted.

² Only the unrestricted funds in this account as of 1/15/14 are listed. *See* Addendum to SOFA Question #14 for the list of restricted funds held in this account.

³ This account holds reserves for the Debtor as well as Non-RCB Entities. The amount listed is the estimate of the Debtor's proportion of the funds in this account as of 1/15/14. *See* Addendum to SOFA Question #14 for the amount held in this account on behalf of the Non-RCB Entities.

⁴ This account holds reserves for the Debtor as well as Non-RCB Entities. The amount listed is the estimate of the Debtor's proportion of the funds in this account as of 1/15/14. *See* Addendum to SOFA Question #14 for the amount held in this account on behalf of the Non-RCB Entities.

⁵ Account balance as of 12/31/13. This account holds reserves for the Debtor as well as Non-RCB Entities. The amount listed is the estimate of the Debtor's proportion of the funds in this account as of 12/31/13. *See* Addendum to SOFA Question #14 for the amount held in this account on behalf of the Non-RCB Entities.

⁶ This account holds reserves for the Debtor as well as Non-RCB Entities. The amount listed is the estimate of the Debtor's proportion of the funds in this account as of 1/15/14. *See* Addendum to SOFA Question #14 for the amount held in this account on behalf of the Non-RCB Entities.

⁷ Account balance as of 12/27/13.

⁸ This account holds reserves for the Debtor as well as Non-RCB Entities. The amount listed is the estimate of the Debtor's proportion of the funds in this account as of 1/15/14. *See* Addendum to SOFA Question #14 for the amount held in this account on behalf of the Non-RCB Entities.

⁹ This account holds reserves for the Debtor as well as Non-RCB Entities. The amount listed is the estimate of the Debtor's proportion of the funds in this account as of 1/15/14. *See* Addendum to SOFA Question #14 for the amount held in this account on behalf of the Non-RCB Entities.

TYPE OF PROPERTY	DESCRIPTION AND LOCATION OF PROPERTY			CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each	Insurance Type	Period of coverage*	Policy number	
Arch	Excess Property	7/1/13 - 7/1/14	ESP730042800	Unknown
Atlantic Specialty Insurance Company	TULIP General Liability	10/1/13 - 10/1/14	GL0014205	Unknown
Atlantic Specialty Insurance Company	TULIP 3rd Party Property	10/1/13 10/1/14	PF0006605	Unknown
Axis	Excess Property	7/1/13 - 7/1/14	ESG77510813	Unknown
Beazley	Misconduct	7/1/12 - 7/1/13	PFDBC1200277	Unknown
Beazley	Misconduct	11/15/11 - 7/1/12	PFDBC1101277	Unknown
Beazley	Excess Misconduct	7/1/11 - 11/15/11	PFDBC1100277	Unknown
Beazley	Excess Misconduct	7/1/10 - 7/1/11	PFDBC100277	Unknown
Beazley	Excess Misconduct	7/1/09 - 7/1/10	PDDBC0900277	Unknown
Beazley	Misconduct (Extended Reporting Period Term)	7/1/13 - 7/1/15	PFDBC1200277	Unknown
Blue Shield of California	PPO Medical Coverage	7/1/13 - 6/30/14	Group # 975748	Unknown
Blue Shield of California	EPO Medical Coverage	7/1/13 - 6/30/14	Group # 976240	Unknown
Blue Shield of California	Stop Loss Coverage	7/1/13 - 6/30/14	Group # 2021507	Unknown
Centennial (Atlantic Mutual - defunct)	Liability	11/1/86 - 11/1/87	287004733	Unknown
Centennial (Atlantic Mutual - defunct)	Excess Liability	11/1/86 - 11/1/87	Policy No. Unknown	Unknown
Church Mutual Insurance Company	Workers' Compensation	7/1/13 - 7/1/14	500062-07-600377	Unknown
CIGNA	Liability	11/1/86 - 11/1/87	INDP12004886	Exhausted
Colony	Excess Property	7/1/13 - 7/1/14	XP261586	Unknown
Federal Insurance Company	Crime	7/1/13 - 7/1/14	81602831	Unknown
Fireman's Fund	Excess Liability	11/1/79 - 11/1/81	XLX1218251	Unknown
GeoBlue	International Limited Medical	1/1/13 - 12/31/13	QHA500961497H	Unknown
Golden Bear	Excess Liability	1/1/86 - 11/1/86	GBU00628	Unknown
Great American	Excess Property	7/1/13 - 7/1/14	CPP030727101	Unknown
Great American	Liability	11/1/72 - 11/1/75	BP1985400	Unknown
Great American	Liability	11/1/75 - 11/1/78	BP8009692	Unknown
Great American	Liability	11/1/78 - 11/1/82	BP8009691	Unknown
Great American	Liability	11/1/78 - 11/1/82	BP1450251 or 252	Unknown
Great American	Excess Liability	11/27/77 - 4/2/78	PRO1043628	Unknown
Great American	Excess Liability	11/27/74 - 11/27/77	PRO3206922	Unknown
Hiscox	Excess Property	7/1/13 - 7/1/14	URS252482713	Unknown
Homeland	Excess Property	7/1/13 - 7/1/14	795000519	Unknown
Hudson	Excess Property	7/1/13 - 7/1/14	HCS1005256	Unknown
Insurance Company of North America	Liability	1967-1972	Policy Nos. Unknown	Unknown
Ironshore	Excess Property	7/1/13 - 7/1/14	1094902	Unknown
Lloyd's	Excess Liability	1963-1966	K78140	Unknown
Lloyd's	Excess Liability	1963-1966	CU3060	Unknown
Maiden	Excess Property	7/1/13 - 7/1/14	S1LPY0298101S	Unknown
Markel Insurance Company	CYO Accident	9/1/13 - 9/1/14	MAR11057	Unknown
National Union Fire Insurance Company	CCD Accident	8/15/13 - 8/15/14	SRG9493086	Unknown
North Star	Excess Liability	11/1/79 - 11/1/80	NSX19520	Unknown
North Star	Excess Liability	11/1/80 - 11/1/81	NSU19520-A	Unknown
Pacific Indemnity	Liability	1962-1966	Policy Nos. Unknown	Unknown
Premier Life	Premier Access PPO Dental Ins.	7/1/13 - 6/30/14	Group # 100980	Unknown
Premier Life	Premier Access DHMO Dental Ins.	7/1/13 - 6/30/14	Group # 14863	Unknown
St. Paul	Liability	11/1/79 - 11/1/82	688NA8225	Unknown
St. Paul	Liability	11/1/82 - 11/1/83	688NB5893	Unknown
St. Paul	Liability	11/1/83 - 11/1/84	688NB5893	Unknown
St. Paul	Liability	11/1/84 - 11/1/85	694NB3019	Unknown
St. Paul	Liability	11/1/85 - 12/31/85	694NB3019	Unknown
Superior Vision Services, Inc	Vision Insurance	7/1/13 - 6/30/14	Group # 31013	Unknown
The Hartford	Workers' Compensation	7/1/10 - 7/1/11	57WELS1393	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/87 - 7/1/88	CGAL-009-87	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/88 - 7/1/89	CGAL-009-88	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/89 - 7/1/90	CGAL-009-89	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/90 - 7/1/91	CGAL-009-90	Unknown

TYPE OF PROPERTY	DESCRIPTION AND LOCATION OF PROPERTY			CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each	Insurance Type	Period of coverage*	Policy number	
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/91 - 7/1/92	CGAL-009-91	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/92 - 7/1/93	CGAL-009-92	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/93 - 7/1/94	CGAL-009-93	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/94 - 7/1/95	CGAL-009-94	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/95 - 7/1/96	CGAL-009-95	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/96 - 7/1/97	CGAL-009-96	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/97 - 7/1/98	CGAL-009-97	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/98 - 7/1/99	CGAL-009-98	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/99 - 7/1/00	CGAL-009-99	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/00 - 7/1/01	CGAL-009-00	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/01 - 7/1/02	CGAL-009-01	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/02 - 7/1/03	CGAL-009-02	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/03 - 7/1/04	CGAL-009-03	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/04 - 7/1/05	CGAL-009-04	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/05 - 7/1/06	CGAL-009-05	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/06 - 7/1/07	CGAL-009-06	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/07 - 7/1/08	CGAL-009-07	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/08 - 7/1/09	CGAL-009-08	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/09 - 7/1/10	CGAL-009-09	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/10 - 7/1/11	CGAL-009-10	Unknown
The Ordinary Mutual	Liability Package (incl Primary SML)	7/1/11 - 11/15/11	CGAL-009-11	Unknown
Travelers Casualty & Surety Company of America	Fiduciary Liability	3/1/13 - 3/1/14	103998705	Unknown
Travelers Property Casualty Company of America	Boiler & Machinery	7/1/13 - 7/1/14	M5JBM214249L735TIL11	Unknown
Underwriters at Lloyds of London	Property	7/1/13 - 7/1/14	PW0020513	Unknown
Underwriters at Lloyds of London	Excess Property	7/1/13 - 7/1/14	PW0066213	Unknown
Underwriters at Lloyds of London	Excess Property	7/1/13 - 7/1/14	PW0066113	Unknown
Underwriters at Lloyds of London	Excess Property	7/1/13 - 7/1/14	PW0066313	Unknown
United States Fire Insurance Company	Workers' Compensation	7/1/08 - 7/1/09	4086958806	Unknown
Unum Life Insurance Company of America	Group Life/AD&D Insurance	7/1/13 - 6/30/14	Group #569496 012	Unknown
Unum Life Insurance Company of America	Voluntary Term Life Insurance	7/1/13 - 6/30/14	Group # 148443 001	Unknown
Unum Life Insurance Company of America	Long-term Disability Insurance	7/1/13 - 6/30/14	Group # 569496 011 (Lay	Unknown
Unum Life Insurance Company of America	Long-term Disability Insurance	7/1/13 - 6/30/14	Group # 569496 021	Unknown
Unum Life Insurance Company of America	Long-term Care-Master Contract	7/1/13 - 6/30/14	Group # 525407	Unknown
Unum Life Insurance Company of America	Long-term Care, Active Priests	7/1/13 - 6/30/14	Group # 525407	Unknown
Unum Life Insurance Company of America	Long-term Care, Retired Priests	7/1/13 - 6/30/14	Group # 525407	Unknown
Western Catholic Insurance Company	Liability Package	11/15/11 - 7/1/12	WCGAL-009-11	Unknown
Western Catholic Insurance Company	Liability Package	7/1/12 - 7/1/13	WCGAL-009-12	Unknown
Western Catholic Insurance Company	Liability Package	7/1/13 - 7/1/14	WCGAL-009-13	Unknown
Western Catholic Insurance Company	Misconduct	7/1/13 - 7/1/14	237301-3039113-2011	Unknown

* For insurance policies covering prior years, those policies are listed to the extent that they include "claims made" or "occurrence" coverage. All liability policies issued prior to July 1, 1987 are "occurrence" policies. All liability policies issued after July 1, 1987 are "claims made" policies.

Case 14-20371
Roman Catholic Bishop of Stockton
Schedule B
Item 16
Other Receivables

TYPE OF PROPERTY	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
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16. Accounts receivable

A/R - Other	N/A	\$297,018.58
A/R - School Dept	N/A	\$2,310.00
Voluntary Life/ADD Insurance	N/A	\$5,836.85
Flex Spending	N/A	\$32,339.26
Grand Total - Other Receivables		<u>\$337,504.69</u>

Roman Catholic Bishop of Stockton

Schedule B

Item 16

Parish Receivables

TYPE OF PROPERTY	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
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16. Accounts receivable

SERVICE FEE

Catholic Charities - Service Fee:	N/A	\$3,000.00
Cemeteries - Service Fee:	N/A	\$30,000.00
Good Shepherd Church - Service Fee:	N/A	\$1,168.50
Infant of Prague, Bridgeport - Service Fee:	N/A	\$486.75
Mater Ecclesiae Church - Service Fee:	N/A	\$1,019.25
Our Savior Mtns, Lee Vining - Service Fee:	N/A	\$927.00
Pastor of All Saints Church - Service Fee:	N/A	\$2,324.75
Pastor of All Saints University Church - Service Fee:	N/A	\$5,420.00
Pastor of Cathedral of the Annunciation - Service Fee:	N/A	\$13,025.75
Pastor of Holy Cross Church - Service Fee:	N/A	\$2,729.75
Pastor of Holy Family Church - Service Fee:	N/A	\$8,899.25
Pastor of Our Lady of Assumption of the Portuguese Church - Service Fee:	N/A	\$6,795.50
Pastor of Our Lady of Fatima Church - Service Fee:	N/A	\$25,129.50
Pastor of Our Lady of Guadalupe Church - Service Fee:	N/A	\$7,570.50
Pastor of Presentation Church - Service Fee:	N/A	\$21,668.50
Pastor of Sacred Heart Church of Patterson - Service Fee:	N/A	\$8,045.50
Pastor of Sacred Heart Church of Turlock - Service Fee:	N/A	\$52,356.00
Pastor of St Anne Church - Service Fee:	N/A	\$15,811.75
Pastor of St Anthony Church of Hughson - Service Fee:	N/A	\$7,624.25
Pastor of St Anthony Church of Manteca - Service Fee:	N/A	\$17,138.75
Pastor of St Bernadette Church - Service Fee:	N/A	\$5,614.50
Pastor of St Bernard Church - Service Fee:	N/A	\$24,276.25
Pastor of St Edward Church - Service Fee:	N/A	\$2,514.00
Pastor of St Frances of Rome Church - Service Fee:	N/A	\$5,833.00
Pastor of St George Church - Service Fee:	N/A	\$110,690.10
Pastor of St Gertrude Church - Service Fee:	N/A	\$187,682.46
Pastor of St Joachim Church of Lockeford - Service Fee:	N/A	\$11,456.50
Pastor of St Joachim Church of Newman - Service Fee:	N/A	\$2,034.50
Pastor of St Joseph Church of Mammoth Lakes - Service Fee:	N/A	\$5,704.00
Pastor of St Joseph Church of Modesto - Service Fee:	N/A	\$27,392.00
Pastor of St Jude Church - Service Fee:	N/A	\$9,365.75
Pastor of St Linus Church - Service Fee:	N/A	\$122,383.45
Pastor of St Luke Church of Stockton - Service Fee:	N/A	\$7,227.75
Pastor of St Mary of the Annunciation Church - Service Fee:	N/A	\$9,634.91
Pastor of St Mary of the Assumption Church - Service Fee:	N/A	\$116,907.91
Pastor of St Michael Church of Stockton - Service Fee:	N/A	\$7,617.25
Pastor of St Patrick Church of Angels Camp - Service Fee:	N/A	\$4,992.75
Pastor of St Patrick Church of Sonora - Service Fee:	N/A	\$16,182.25
Pastor of St Stanislaus Church - Service Fee:	N/A	\$29,609.25
St Joseph Church, Tuol City - Service Fee:	N/A	\$856.25
St Louis Church, La Grange - Service Fee:	N/A	\$231.00
Vietnamese Pastoral Center - Service Fee:	N/A	\$3,555.75
Grand Totals-Service Fee		\$942,902.83

INSURANCE

Pastor of St Joachim Church of Newman - Insurance:	N/A	\$45,044.96
Pastor of St Linus Church - Insurance:	N/A	\$15,096.00
Pastor of St Mary of the Assumption Church - Insurance:	N/A	\$119,088.75
Grand Totals-Insurance		\$179,229.71

Roman Catholic Bishop of Stockton

Schedule B

Item 16

Parish Receivables

TYPE OF PROPERTY	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
WORKERS COMPENSATION			
	Pastor of St Gertrude School - Workers Compensation:	N/A	\$14,074.00
	Pastor of St Linus Church - Workers Compensation:	N/A	\$4,833.00
	Grand Totals-Workers Compensation		\$18,907.00
	Allowance for Bad Debts*	N/A	(\$599,667.00)
	Grand Total - Parish Receivables		\$541,372.54

* Receivables for accounts with delinquent balances have been reduced based on unlikelihood of collection.

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11 (If known)
Debtor.	

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holder claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.



Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	C O D E B T O R	H / W J O I N T	DATE CLAIM WAS INCURRED NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Kathleen Lagorio Janssen Trustee of the K.L. Janssen Community Property Living Trust UAD 12/28/2009 and Dean Jann Janssen Trustee of the Dean J. Janssen Living Trust UAD 1/17/2003 6443 Saint Andrew Drive Stockton, CA 95219			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$200,463.01	\$29,254.89
Gemperle Brothers 10218 Lander Ave. Turlock, CA 95380			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$100,231.51	\$14,627.45
Financial Decision 401-K Profit Sharing Plan FBO Fred M. Lee 5345 N. El Dorado Street, #18 Stockton, CA 95207			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$100,231.51	\$14,627.45

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole Debtor.	Case No.: 14-20371-C-11 (If known)
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SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	C O D E B T O R	H / W J O I N T	DATE CLAIM WAS INCURRED NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Financial Decision 401-K Profit Sharing Plan FBO Nancy E. Lee 5345 N. El Dorado Street, #18 Stockton, CA 95207			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$100,231.51	\$14,627.45
Lenore C. Dougherty Trustee of the Dougherty Revocable Trust 1071 West Monterey Ave. Stockton, CA 95204			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$100,231.51	\$14,627.45
Erika L. and Edwin F. Rizo Revocable Trust dated March 18, 2003 7425 River Nine Drive Modesto, CA 95356			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$125,289.38	\$18,284.30
Pastor of St. Bernadette Church, a California corporation sole 2544 Plymouth Road Stockton, CA 95204			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$250,578.77	\$36,568.61
Pastor of St Anthony Church of Manteca, a California corporation sole 505 E. North Street Manteca, CA 95336			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$250,578.77	\$36,568.61
Pastor of St. Joachim Church of Lockeford, a California corporation sole 13392 Lockeford Rand Road PO Box 232 Lockeford, CA 95237			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$175,405.14	\$25,598.03

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole Debtor.	Case No.: 14-20371-C-11 (If known)
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SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	C O D E B T O R	H / W J O I N T	DATE CLAIM WAS INCURRED NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Pastor of Cathedral of the Annunciation, a California corporation sole 425 West Magnolia Street Stockton, CA 95203			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$100,231.51	\$14,627.45
Katherine Shephard Weiner 61 San Pablo Court Moraga, CA 94556			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$25,057.88	\$3,656.86
Thomas J. Shephard Jr. 1637 Del Monte Way Moraga, CA 94556			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$25,057.88	\$3,656.86
Clarice Alberta Shephard 512 South 5th Street San Jose, CA 95112			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$25,057.88	\$3,656.86
Marjorie Hart 3 Wing Set Place Alamo, CA 94507			Fractional interest in December 2010 Loan secured by Deed of Trust on 212 and 220 N. San Joaquin Street Value: \$1,369,665				\$25,057.88	\$3,656.86
Total Schedule D							\$1,603,704.14	\$234,039.13

B6E (Official Form 6E) (04/13)

In re The Roman Catholic Bishop of Stockton
Debtor

Case No. 14-20371-C-11
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☒ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (04/13) – Cont.

In re The Roman Catholic Bishop of Stockton,
Debtor

Case No. 14-20371-C-11
(if known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

** Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

B6E (Official Form 6E) (04/13) – Cont.

In re The Roman Catholic Bishop of Stockton,
DebtorCase No. 14-20371-C-11
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
Account No.										
Employee Wages. See Attachment E-1							\$11,382.31	\$11,232.31	\$150.00	
Account No.										
Employee Vacation, PTO and Sick Pay. See Attachment E-2							\$285,868.64	\$73,388.70	\$212,479.94	
Account No.										
Contributions to Employee Benefit Plans See Attachment E-3							\$69,680.82	\$69,680.82	\$0.00	
Account No.										
Taxes See Attachment E-4							\$359.03	\$359.03	\$0.00	
Sheet no. ____ of ____ continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals▶ (Totals of this page)	\$367,290.80	\$ 154,660.86	\$212,629.94
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							Total▶	\$ 367,290.80		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							Totals▶		\$ 154,660.80	\$ 212,629.94

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

SCHEDULE E-1 WAGES, ETC.

CREDITORS NAMES AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H / W J O I N T	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Adel, Douglas 329 Cruise Way Sacramento, CA 95831			Reimbursable employee expenses from 1/15/14				\$15.00	\$15.00	\$0.00
Billion, Sr Wanda 212 N. San Joaquin Street Stockton, CA 95202			Reimbursable employee expenses from 12/19/13 and non-reimbursable expenses from 12/20/13				\$199.06	\$49.06	\$150.00
Blaire, Most Rev. Stephen 205 E Harding Way Stockton, CA 95204			Unpaid wages for 1/1/14 – 1/15/14 and reimbursable employee expenses from 12/17/13-1/11/14				\$2,408.94	\$2,408.94	\$0.00
Cumpian, Patricia 1107 Oakleaf Way Stockton, CA 95209			Unpaid additional hours and overtime on 1/7/14				\$71.00	\$71.00	\$0.00
Davis, Sr Terry 212 N. San Joaquin Street Stockton, CA 95202			Reimbursable employee expenses from 12/6/13-1/5/14				\$84.44	\$84.44	\$0.00
Garcia, Melissa 10757 Copperopolis Rd Stockton, CA 95215			Unpaid wages for 1/14/14				\$32.00	\$32.00	\$0.00
Garcia, Rev. Louis 203 E Washington St. Stockton, CA 95202			Unpaid wages for 1/1/14 – 1/15/14				\$695.00	\$695.00	\$0.00
Garcia-Anastacio, Nancy 1622 S San Joaquin St. Stockton, CA 95206			Unpaid additional hours and overtime between 1/2/14 and 1/15/14				\$176.00	\$176.00	\$0.00

In re THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

SCHEDULE E-1 WAGES, ETC.

CREDITORS NAMES AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H / W J O I N T	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Hernandez, Arthur 4342 Rockwood Ct Stockton, CA 95219			Unpaid wages for 1/1/14-1/10/14				\$260.65	\$260.65	\$0.00
Lewis, Diane 1400 Magnolia Oakdale, CA 95361			Unpaid wages for 1/13/14				\$123.00	\$123.00	\$0.00
Lopez, Alvaro 203 E Washington St. Stockton, CA 95202			Unpaid wages for 1/1/14 – 1/15/14				\$1,303.00	\$1,303.00	\$0.00
Meagher, Virginia 135 W Verano Ct Mountain House, CA 95391			Reimbursable employee expenses from 1/7/14-1/15/14				\$59.35	\$59.35	\$0.00
Navarrete-Esquivel, Griselda 2154 Union St. Stockton, CA 95206			Reimbursable employee expenses from 1/14/14				\$192.16	\$192.16	\$0.00
Navarro, Luis 212 N San Joaquin St Stockton, CA 95202			Unpaid wages for 1/1/14 – 1/15/14				\$1,179.00	\$1,179.00	\$0.00
Nomura, Kathleen 117 E Sonoma Stockton, CA 95204			Unpaid wages for 1/9/14-1/15/14				\$348.00	\$348.00	\$0.00
Rodriguez, Leticia 8908 San Pasqual Way Stockton, CA 95210			Unpaid additional hours and overtime on 1/11/14 and reimbursable employee expenses from 1/13/14				\$152.99	\$152.99	\$0.00
Ruiz, Rev. Jose Domingo PO Box 2341 Lodi, CA 95241			Unpaid wages for 1/1/14 – 1/15/14				\$1,206.00	\$1,206.00	\$0.00

In re THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole Debtor.	Case No.: 14-20371-C-11 (If known)
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SCHEDULE - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

SCHEDULE E-1 WAGES, ETC.

CREDITORS NAMES AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H / W J O I N T	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Ryan, Rev. Msgr Richard 5882 N Ashley Lane Stockton, CA 95215			Unpaid wages for 1/1/14 – 1/15/14				\$1,879.00	\$1,879.00	\$0.00
Skillin, Harmon 1526 Mosaic Way #167 Stockton, CA 95207			Unpaid wages for 1/1/14 – 1/15/14				\$250.00	\$250.00	\$0.00
Verduzco, Julieanna 1540 White Lane Stockton, CA 95215			Unpaid additional hours and overtime between 1/6/14 and 1/15/14				\$233.00	\$233.00	\$0.00
Villeda, Irene 3821 Hollywood Drive Ceres, CA 95307			Unpaid wages for 1/9/14 – 1/15/14				\$263.00	\$263.00	\$0.00
Young, Hildegard 2528 Bay Court Stockton, CA 95204			Unpaid wages for 1/13/14 – 1/15/14				\$221.00	\$221.00	\$0.00
Hedy A. Yurong-Olaso 2502 Estate Dr Stockton, CA 95209			Reimbursable employee expenses from for 9/13-21/13				\$30.72	\$30.72	\$0.00
Total this Schedule							\$11,382.31	\$11,232.31	\$150.00

In re THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

SCHEDULE E-2 VACATION, PTO AND SICK PAY

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**SCHEDULE E-2 VACATION, PTO AND SICK PAY**

CREDITORS NAMES AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H / W J O I N T	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Adel, Douglas 329 Cruise Way Sacramento, CA 95831			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$37,564.52	\$6,941.39	\$30,623.13
Alonzo, Beverly Ann 6333 Pacific Ave Stockton, CA 95207			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$8,319.80	\$1,966.47	\$6,353.33
Butler, Thomas 6917 Fox Cliff Way Elk Grove, CA 95758			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$25,997.15	\$4,490.94	\$21,506.21
Carrillo Jr, Fidel 2101 Drais Rd. Stockton, CA 95215			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$2,541.31	\$1,380.53	\$1,160.78
Chavez, Cynthia 534 W 12th St Tracy, CA 95376			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$7,513.58	\$2,105.67	\$5,407.91
Cumpian, Patricia 1107 Oakleaf Way Stockton, CA 95209			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$3,854.11	\$1,909.60	\$1,944.51
DeLeon, Carina 4085 Pine Lake Circle Stockton, CA 95219			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$11,224.12	\$4,632.95	\$6,591.17
Dillen, Linda 227 Claremont Stockton, CA 95207			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$18,836.45	\$3,204.01	\$15,632.44

In re THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

SCHEDULE E-2 VACATION, PTO AND SICK PAY

CREDITORS NAMES AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H / W J O I N T	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Espinoza, Carmen 2080 E. Vierra Rd Lathrop, CA 95330			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$11,868.39	\$4,561.27	\$7,307.12
Fuentes, Kimberly 619 Fordham Dr Stockton, CA 95210			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$12,100.37	\$3,044.21	\$9,056.16
Garcia, Adriana 1316 Horizon Lane Patterson, CA 95363			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$996.94	\$996.94	\$0.00
Garcia-Anastacio, Nancy 1622 S San Joaquin St. Stockton, CA 95206			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$1,445.22	\$1,445.22	\$0.00
Garcia-Jones, Jo Anne 1020 W Harding Way Stockton, CA 95203			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$7,624.19	\$1,852.77	\$5,771.42
Hale, John 1212 Sleepy Hollow Way Roseville, CA 95681			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$12,936.14	\$4,503.54	\$8,432.60
Lopez-Ceja, Jose 3713 Griffith Dr Stockton, CA 95212			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$16,633.05	\$3,219.35	\$13,413.70
Meagher, Virginia 135 W Verano Mountain House, CA 95391			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$8,600.00	\$2,187.50	\$6,412.50
Moznett-Avansino, Ann Marie 5850 Fine Rd. Linden, CA 95236			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$8,770.95	\$1,386.73	\$7,384.22
Navarrete-Esquivel, Griselda 2154 Union St. Stockton, CA 95206			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$822.73	\$778.97	\$43.76

In re THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

SCHEDULE E-2 VACATION, PTO AND SICK PAY

CREDITORS NAMES AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H / W J O I N T	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Plappert-Godwin, Charleen 3624 Wood Duck Circle Stockton, CA 95207			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$16,287.19	\$2,877.05	\$13,410.14
Quezada, Isela 853 S Burnett Ave Stockton, CA 95205			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$10,533.07	\$2,333.28	\$8,199.79
Ramirez-Lopez, Digna 3713 Griffith Dr Stockton, CA 95212			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$20,250.00	\$4,390.56	\$15,859.44
Rodriguez, Leticia 8908 San Pasqual Way Stockton, CA 95210			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$4,438.57	\$1,659.03	\$2,779.54
Romano, Michelle 2105 Lido Circle Stockton, CA 95207			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$734.35	\$734.35	\$0.00
Scheuermann, Wanda 1405 N Madison St Stockton, CA 95202			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$18,567.47	\$3,362.42	\$15,205.05
Taricco, Diane 18317 E Brovelli Lane Linden, CA 95236			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$6,662.92	\$3,282.68	\$3,380.24
Verduzco, Julieanna 1540 White Lane Stockton, CA 95215			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$5,957.56	\$2,193.87	\$3,763.69
Yurong-Olaso, Hedy 2502 Estate Drive Stockton, CA 95209			Accrued vacation, PTO and sick leave from employment date thru 1/15/14				\$4,788.49	\$1,947.40	\$2,841.09
Total this Schedule							\$285,868.64	\$73,388.70	\$212,479.94

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

SCHEDULE E-3 CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

CREDITORS NAMES AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H / W J O I N T	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
The Diocese of Stockton Retirement Plan c/o U.S. Bank Institutional Trust & Custody 1420 Kettner Blvd., Suite 200 LM-CA-K2SB San Diego, CA 92101			Various from 8/1/13 – 1/15/14	X	X		Approx. \$45,000	Approx. \$45,000	\$0.00
The Diocese of Stockton 403(b) Plan c/o U.S. Bank Institutional Trust & Custody 1420 Kettner Blvd., Suite 200 LM-CA-K2SB San Diego, CA 92101			1/1/14 – 1/15/14 amounts for 403(b) plan withheld from employee paychecks				\$4,486.32	\$4,486.32	\$0.00
Health Insurance Fund c/o The Roman Catholic Bishop of Stockton 212 N. San Joaquin Street Stockton, CA 95202			1/15/14 - January 2014 health insurance premiums for employees; January withholding; and withholdings for voluntary life ins				\$18,948.83	\$18,948.83	\$0.00
							\$906.21	\$906.21	\$0.00
							\$339.46	\$339.46	\$0.00
Total this Schedule							\$69,680.82	\$69,680.82	\$0.00

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

SCHEDULE E-4 TAXES

CREDITORS NAMES AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H / W J O I N T	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Calaveras County Tax Collector 891 Mountain Ranch Road San Andreas, CA 95249			Notice Only						
State of California EDD Bankruptcy Special Procedures Group P.O. Box 826880 MIC 92E Sacramento, CA 94280-0001			Notice Only						
California State Board of Equalization P O Box 942879 Sacramento, CA 94279-7070			1st Quarter March 31, 2014 Use Sales Tax				\$225.00	\$225.00	\$0.00
California State Board of Equalization Account Information Group MIC 29 PO Box 942879 Sacramento, CA 94279-0029			Notice Only						
Franchise Tax Board Bankruptcy Section, MS: A-340 P.O. Box 2952 Sacramento, CA 95812-2952			Notice Only						
Internal Revenue Service Internal Revenue Service Center Ogden, UT 84201-0027			1/15/14 Payroll taxes				\$134.03	\$134.03	\$0.00
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346			Notice Only						
San Joaquin County Tax Collector P.O. Box 2169 Stockton, CA 95201-2169			Notice Only						
Total this Schedule							\$359.03	\$359.03	\$0.00

Creditors Names and Mailing Address	CODED FOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
See Schedule F Attachments Summarized below:						
Schedule F-1 Accounts Payable						\$5,782,263.33
Schedule F-2 Service Agreement						Unknown
Schedule F-3 Priests Retirement						\$3,600,752.67
Schedule F-4 Litigation Claimants						\$500,000.00
TOTAL SCHEDULE F						\$9,883,016.00

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

ATTACHMENT F-1 – ACCOUNTS PAYABLE

Creditors Names and Mailing Address	CODEBTR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Adriana Calderon 217 N Patton Ave Stockton, CA 95215		Stipend for quinceanera retreat 10/11-12/13				\$200.00
Allied Irish Bank a/c # 29890076 65-67 O'Connell St Clonmel, Co. Tipperary Ireland		January 2014 payment for Fr James O'Dwyer				\$952.19
America Press Inc. 106 West 56th Street New York, NY 10019-3803		Annual subscription for UOP Newman House				\$56.00
California Province of the Society of Jesus 300 College Ave Los Gatos, CA 95030-7009		Services of J. Hanley on Oct. 7-9; 22-23, 2013 and Nov. 4-6, 2013 and 19-20, 2013 and related mileage				\$1,404.80
Daniel Barba c/o Mundelein Seminary 100 E Maple Ave Mundelein, IL 60060		Monthly stipend for January 2014				\$150.00
Davis Plumbing & Irrigation PO Box 691165 Stockton, CA 95269-1165		Replaced 13 sprinkler heads on 4/26/13				\$527.00
Diocese of Kumbakonam c/o Rev M.S. Selva Raj, Mission Director 369 Broadway Staten Island, NY 10310		Restricted funds collected for the Diocese of Kumbakonam				\$20,676.93
Editorial Edice Tomas Redondo, 3 - Nave 2 Bajo Edificio Luarca - 28033 Madrid Spain		Annual subscription for two years				\$179.59
Farmers and Merchants Bank 116 West Pine Street Lodi, CA 95241		Account No. 10-011560-31 March 28, 2011 (original note dated March 16, 2006); guaranteed by the Roman Catholic Welfare Corp.				\$1,656,921.47
Farmers and Merchants Bank 116 West Pine Street Lodi, CA 95241		Loan No. 64-000842-32 March 28, 2011; guarantee of loan to the Roman Catholic Welfare Corp.	X	X		\$3,083,715.18
Farmers and Merchants Bank 116 West Pine Street Lodi, CA 95241		Loan No. 32-013566030-30 March 28, 2011; guarantee of loan to the Pastor of St. Stanislaus Church, a corporation sole	X	X		\$889,901.67
FedEx P.O. Box 7221 Pasadena, CA 91109-7321		Balance due on 1/12/14 invoice				\$76.92

In re: ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole Debtor.	Case No.: (If known)
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditors Names and Mailing Address	CREDITOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Gabriel Bickell 402 Mariner Point Way Sacramento, CA 95831		Counselor in training at Camp La Honda during the summer of 2012				\$76.00
Guadalupe Tinoco 1412 S. First Street, Space #36 Turlock, CA 95380		Contract services for 12/8/13 Our Lady of Guadalupe procession				\$318.88
Jack Jezreel Just Faith Ministries 7406 Greenlawn Rd Louisville, KY 40222		Stipend for Ministry Day 10/26/13				\$1,000.00
Juana Rocha Hernandez 1038 Poplar Ave Manteca, CA 95330		Carpet for 12/8/13 Our Lady of Guadalupe procession				\$80.00
Louise Johnson 1001 Stanford Ave Modesto, CA 95350		Stipend and mileage for session taught on 12/19/13				\$114.27
Madonna of Peace Retreat Center PO Box 71 Copperopolis, CA 95228		Unsecured note signed on or about 7/20/01				\$100,000.00
Modesto Bee 1325 H St PO Box 5156 Modesto, CA 95352-5156		12/17/13 – Christmas carrier gratuity				\$25.00
Molly L Hess PO Box 11 Ashton, MD 20861-0011		6/18/12 – Promoter of Justice & Defender of the Bond				\$450.00
Rev. Msgr. James Cain 2326 Oregon Avenue Stockton, CA 95204		Reimbursement for Medicare Part D Rx				\$921.60
NCDVD 440 W. Neck Road Huntington, NY 11743		Membership renewal for 2014				\$876.00
NCPD 415 Michigan Ave NE Ste.240 Washington, DC 20017-4501		Diocesan affiliate membership				\$750.00
Parish Evaluation 3073 S Chase Ave, Ste 320 Milwaukee, WI 53207		Facilitation and travel – Deans meeting				\$2,300.00
Record Dept LA 21670 Pasadena, CA 91185-1670		12/17/13 – Christmas carrier gratuity				\$25.00
Sisters of the Cross 1320 Maze Blvd Modesto, CA 95351		Meals for J. Haney on Dec 2-4, 2013				\$300.00

In re: ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.:
Debtor.	(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditors Names and Mailing Address	CODEBETOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
St Teresa of Avila Church C/O Msgr. Ray East 1244 V Street SE Washington, DC 20020		Stipend for Ministry Day 10/26/13				\$500.00
Standard Insurance Company 75 Remittance Dr, Suite 1892 Chicago, IL 60675-1892		1/7/14 Distribution- Death/Disability/Ret- paper				\$75.00
Sweeney, Greene & Roberts LLP 9245 Laguna Springs Drive, Suite 350 Elk Grove, CA 95758		Legal Services December 2013 – January 2014				\$17,165.63
The Diocese of Stockton Priests Qualified Pension Plan c/o U.S. Bank Institutional Trust & Custody 1420 Kettner Blvd., Suite 200 LM-CA-K2SB San Diego, CA 92101		Possible underfunded liability of the Debtor for the Priests Qualified Pension Plan	X	X		Unknown
The Diocese of Stockton Retirement Plan c/o U.S. Bank Institutional Trust & Custody 1420 Kettner Blvd., Suite 200 LM-CA-K2SB San Diego, CA 92101		Possible underfunded liability of the Debtor for the Lay Employee Pension Plan	X	X		Unknown
The Ordinary Mutual c/o Mr. Phillip J. Ries Diocese of Orange 13280 Chapman Avenue Garden Grove, CA 92840		November 2013 Deductible related to property/liability claim of the Debtor				\$1,983.07
The Tablet Subscription Department PO Box 326 Sittingbourne, Kent ME9 8FA United Kingdom		12/17/13 - Renewal subscription				\$187.00
Thomas Orlando c/o Mundelein Seminary 1000 E Maple Ave Mundelein, IL 60060		Monthly stipend for January and February 2014				\$300.00
World Library Publications/ J S Paluch Co. Inc P O Box 2703 Schiller Park, IL 60176-0703		1/6/14-Annual composer reprint license				\$54.13
TOTAL SCHEDULE F-1						\$5,782,263.33

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**ATTACHMENT F-2 – SERVICE AGREEMENTS**

Creditors Names and Mailing Address	CODEBETOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Pastor of All Saints Church Contact Person: Rev John Fitzgerald P.O. Box 642 Twain Harte, CA 95383		Possible amounts due under Service Agreement for All Saints Church and St Joseph Mission, Tuolumne City, CA	X	X		Unknown
Pastor of All Saints University Church Contact Person: Rev Matthew O'Donnell 4040 McKenna Dr. Turlock, CA 95382		Possible amounts due under Service Agreement for All Saints University Parish	X	X		Unknown
Pastor Cathedral of the Annunciation Contact Person: Msgr John Armistead 425 W. Magnolia St. Stockton, CA 95203		Possible amounts due under Service Agreement for Cathedral of the Annunciation and related PK-8 school, Stockton, CA	X	X		Unknown
Catholic Diocese of Stockton Cemeteries Contact Person: Al Vigil San Joaquin Catholic Cemetery P.O. Box 1137 Stockton, CA 95201		Possible amounts due under Service Agreement for Catholic Diocese of Stockton Cemeteries: San Joaquin Catholic Cemetery, Stockton, CA; St John's Cemetery, Escalon, CA; and St Stanislaus Cemetery, Modesto, CA	X	X		Unknown
Central Catholic High School Contact Name: Mr. James Pecchenino 200 S Carpenter Road Modesto, CA 95351		Possible amounts due under Service Agreement for Central Catholic High School	X	X		Unknown
Church for Tomorrow 212 N San Joaquin Street Stockton CA 95202		Possible amounts due under Service Agreement	X	X		Unknown
Pastor of Presentation Church Contact Person: Msgr Lawrence McGovern 6715 Leesburg Pl. Stockton, CA 95207		Possible amounts due under Service Agreement for Church of the Presentation and related K-8 school, Stockton, CA	X	X		Unknown
Pastor of Our Lady of Fatima Church Contact Person: Rev Khoi Pham 505 W. Granger Ave. Modesto, CA 95350		Possible amounts due under Service Agreement for Our Lady of Fatima Church and related K-8 school, Modesto, CA	X	X		Unknown
Pastor of Holy Cross Church Contact Person: Robert Silva PO Box 52 Linden, CA 95236		Possible amounts due under Service Agreement for Holy Cross Church	X	X		Unknown
Pastor of Holy Family Church Contact Person: Rev Jose Serna 4212 Dale Rd. Modesto, CA 95356		Possible amounts due under Service Agreement for Holy Family Church	X	X		Unknown
Madonna of Peace Retreat Center P.O. Box 71 Copperopolis, CA 95228		Possible amounts due under Service Agreement for Madonna of Peace Retreat Center	X	X		Unknown

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**ATTACHMENT F-2 – SERVICE AGREEMENTS**

Creditors Names and Mailing Address	CODEBITOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Pastor of Our Lady of Guadalupe Church Contact Person: Rev Francisco Naranjo 16200 Cambridge Dr. Lathrop, CA 95330		Possible amounts due under Service Agreement for Our Lady of Guadalupe Church	X	X		Unknown
Pastor of Our Lady of the Assumption of the Portuguese Church Contact Person: Rev Manuel Sousa PO Box 2030 Turlock, CA 95381		Possible amounts due under Service Agreement for Our Lady of the Assumption Portuguese Church	X	X		Unknown
Pastor of Sacred Heart Church of Patterson Contact Person: Rev Rex Hays 529 "I" St Patterson, CA 95363		Possible amounts due under Service Agreement for Sacred Heart Church, related PK-8 school, Patterson, CA and Immaculate Heart of Mary Mission, Crows Landing, CA	X	X		Unknown
Pastor of Sacred Heart Church of Turlock Contact Person: Rev Jose Salvador Ledesma 1301 Cooper Ave. Turlock, CA 95380		Possible amounts due under Service Agreement for Sacred Heart Church and related PK-8 school, Turlock, CA	X	X		Unknown
Pastor of St. Andrew Church of San Andreas Contact Person: Rev Lonachan Arouje PO Box 550 San Andreas, CA 95249		Possible amounts due under Service Agreement for St Andrew Church, St Thomas Aquinas Mission, Mokelumne Hill, CA and Our Lady of Fatima Mission, West Pointe, CA	X	X		Unknown
Pastor of St Anne Church Contact Person: Rev Brandon Ware P. O. Box 480 Lodi, CA 95241		Possible amounts due under Service Agreement for St Anne Church and related K-8 school, Stockton, CA and Mater Ecclesiae Mission, Thornton, CA 95241	X	X		Unknown
Pastor of St Anthony Church of Manteca Contact Person: Rev J Patrick Walker 505 E North Ave Manteca, CA 95336		Possible amounts due under Service Agreement for St Anthony Church and related PK-8 school, Manteca, CA	X	X		Unknown
Pastor of St Anthony Church of Hughson Contact Person: Rev Armando Vergara 7820 Fox Rd. Hughson, CA 95326		Possible amounts due under Service Agreement for St Anthony Church, and St Louis Mission, La Grange, CA	X	X		Unknown
Pastor of St Bernadette Church Contact Person: Rev. John Peter Pragasam 2544 Plymouth Rd Stockton, CA 95204		Possible amounts due under Service Agreement for St Bernadette Church	X	X		Unknown
Pastor of St Bernard Church Contact Person: Rev Msgr Ivo Rocha 163 W. Eaton Ave Tracy, CA 95376		Possible amounts due under Service Agreement for St Bernard Church, related K-8 school, and Holy Family Center, Tracy, CA	X	X		Unknown

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Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**ATTACHMENT F-2 – SERVICE AGREEMENTS**

Creditors Names and Mailing Address	CODEBETOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Pastor St Edward Church Contact Person: Rev Alvaro Delgado 731 S Cardinal Ave. Stockton, CA 95215		Possible amounts due under Service Agreement for St Edward Church	X	X		Unknown
Pastor of St Frances of Rome Church Contact Person: Rev Misael Avila 2827 Topeka St Riverbank, CA 95367		Possible amounts due under Service Agreement for St Frances of Rome Church	X	X		Unknown
Pastor of St George Church Contact Person: Rev David Dutra 120 W Fifth St. Stockton, CA 95206		Possible amounts due under Service Agreement for St George Church and related K-8 school, Stockton CA and Good Shepherd Mission, French Camp, CA	X	X		Unknown
Pastor of St Gertrude Church Contact Person: Rev Alvaro Araque 1663 E. Main St. Stockton, CA 95205		Possible amounts due under Service Agreement for St Gertrude Church	X	X		Unknown
Pastor of St Joachim Church of Lockeford Contact Person: Rev Sam Woods PO Box 232 Lockeford, CA 95237		Possible amounts due under Service Agreement for St Joachim Church in Lockeford, CA	X	X		Unknown
Pastor of St Joachim Church of Newman Contact Person: Rev Martin Garcia Marin 1121 Main Street Newman, CA 95360		Possible amounts due under Service Agreement for St Joachim Church in Newman, CA	X	X		Unknown
Pastor of St Joseph Church of Mammoth Lakes Contact Person: Rev Jorge Roman del Real PO Box 372 Mammoth Lakes, CA 93546		Possible amounts due under Service Agreement for St Joseph Church, Infant of Prague Mission, Bridgeport, CA, Our Lady of the Valley Mission, Walker/Colville, CA, and Our Savior of the Mountains Mission, Lee Vining, CA	X	X		Unknown
Pastor of St Joseph Church of Modesto Contact Person: Rev Mark Wagner 1813 Oakdale Rd. Modesto, CA 95355		Possible amounts due under Service Agreement for St Joseph Church in Modesto, CA	X	X		Unknown
Pastor of St Jude Church Contact Person: Rev Ariel Munoz-Sanchez 3824 Mitchell Rd. Ceres, CA 95307		Possible amounts due under Service Agreement for St Jude Church	X	X		Unknown
Pastor of St Linus Church Contact Person: Rev Gustavo Quintero 2620 S. "B" St. Stockton, CA 95206		Possible amounts due under Service Agreement for St. Linus Church	X	X		Unknown

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**ATTACHMENT F-2 – SERVICE AGREEMENTS**

Creditors Names and Mailing Address	CODEBETOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Pastor of St Luke Church of Stockton Contact Person: Rev Gael Sullivan 3847 N Sutter St. Stockton, CA 95204		Possible amounts due under Service Agreement for St Luke Church, related K-8 school, and Mary, Help of Christian Center, Stockton CA	X	X		Unknown
Pastor of St Mary of the Annunciation Church Contact Person: Rev Richard Morse 1225 Olive St. Oakdale, CA 95361		Possible amounts due under Service Agreement for St Mary of the Annunciation Church in Oakdale, CA	X	X		Unknown
Pastor of St Mary of the Assumption Church Contact Person: Rev Jose Luis Gutierrez 203 E Washington St. Stockton, CA 95202		Possible amounts due under Service Agreement for St Mary of the Assumption Church in Stockton, CA	X	X		Unknown
St Mary's High School Contact Name: Rev John Fallon P.O. Box 7247 Stockton, CA 95267		Possible amounts due under Service Agreement for St Mary's High School	X	X		Unknown
Pastor of St Michael Church of Stockton Contact Person: Rev Msgr Agustin Gialogo 5882 N Ashley Ln. Stockton, CA 95215		Possible amounts due under Service Agreement for St Michael Church	X	X		Unknown
Pastor of St Patrick Church of Ripon Contact Person: Jeffrey Wilson 19399 E Highway 120 Ripon, CA 95366		Possible amounts due under Service Agreement for St Patrick Church in Ripon	X	X		Unknown
Pastor of St Patrick Church of Angels Camp Contact Person: Rev Rolando Petronio PO Box 576 Angels Camp, CA 95222		Possible amounts due under Service Agreement for St Patrick Church, Our Lady of the Sierra Mission, Arnold, CA, St Patrick Mission, Murphys, CA, and St Ignatius Mission, Copperopolis, CA	X	X		Unknown
Pastor of St Patrick Church of Sonora Contact Person: Rev Ray Abella 116 W Bradford St Sonora, CA 95370		Possible amounts due under Service Agreement for St Patrick Church, Our Lady of Mt Carmel, Big Oak Flat, CA	X	X		Unknown
Pastor of St Stanislaus Church Contact Person: Rev Ramon Bejarano 709 J St. Modesto, CA 95354		Possible amounts due under Service Agreement for St Stanislaus Church and related PK-8 school, Modesto, CA	X	X		Unknown
The Roman Catholic Welfare Corp of Stockton 212 N San Joaquin Street Stockton CA 95202		Possible amounts due under Service Agreement and Guarantee	X	X		Unknown

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

ATTACHMENT F-2 – SERVICE AGREEMENTS

Creditors Names and Mailing Address	CODEBITOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Catholic Charities Elvira Ramirez 1106 N. El Dorado Street Stockton, CA 95202		Possible amounts due under Service Agreement	X	X		Unknown
TOTAL SCHEDULE F-2						Unknown

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**ATTACHMENT F-3 - PRIEST RETIREMENT CLAIMS**

Creditors Names and Mailing Address	CODEBITOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Rev. Ray Abella 116 West Bradford Street Sonora, CA 95370		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown ¹
Rev. Gilberto Arango 1225 Olive Avenue Oakdale, CA 95361-3499		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Alvaro Araque 1663 East Main Street Stockton, CA 95205		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Msgr. John Armistead STL 425 West Magnolia Street Stockton, CA 95203		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Lonachan Arouje Post Office Box 550 San Andreas, CA 95249-0550		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Misael Avila 2827 Topeka Street Riverbank, CA 95367		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Fernando Barrera 163 West Eaton Avenue Tracy, CA 95376-3593		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Ramon Bejarano 709 J Street Modesto, CA 95354		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Most Rev. Stephen E. Blaire 212 North San Joaquin Street Stockton, CA 95202		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Michael L. Brady 200 South Carpenter Road Modesto, CA 95351		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Francisco Campechano Calle Juan Escutia No 25 Colonia Santa Paula C.P 4520 Tonal, Jalisco Mexico		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Peter Carota Post Office Box 499 Wallace, CA 95254		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Antony Chacko 2827 Topeka Street Riverbank, CA 95367		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown

¹ While the specific amount of the contingent claim for each priest with respect to the Priest Pension Plan is unknown, the total amount of money in the Priest Pension Plan as of the petition date was \$3,413,377.70. The amount of the contingent claims for amounts due pursuant to Priest Pension Plan should not exceed \$3,413,377.70.

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

ATTACHMENT F-3 - PRIEST RETIREMENT CLAIMS

Creditors Names and Mailing Address	CODEDITOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Rev. Alvaro H. Delgado 731 South Cardinal Avenue Stockton, CA 95215		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. David Dutra 120 West Fifth Street Stockton, CA 95206		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. John Fitzgerald Post Office Box 642 Twain Harte, CA 95383		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. John J. Foster, JCD Vicar General Post Office Box 4469 Washington, DC 20017-0469		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Camilo Garcia 505 East North Street Manteca, CA 95336		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Louis Garcia 203 East Washington Street Stockton, CA 95202-3288		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Lawrence Guerrero 2243 Rosemarie Lane, #120 Stockton, CA 95207		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Jose Luis Gutierrez 4101 North Manchester Avenue Stockton, CA 95207		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Joseph Illo 10000 North Ojai Road Santa Paula, CA 93060		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Michael Kelly ADDRESS UNKNOWN		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. William Kraft Post Office Box 480 Lodi, CA 95241		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Salvador Ledesma 1301 Cooper Avenue Turlock, CA 95380		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. William McDonald Apartado Postal 10759-1000 San Jose, Costa Rica		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Dean McFalls 203 East Washington Street Stockton, CA 95202		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Lawrence McGovern 6715 Leesburg Place Stockton, CA 95207		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

ATTACHMENT F-3 - PRIEST RETIREMENT CLAIMS

Creditors Names and Mailing Address	CO-DEBTOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Rev. William Moore 2544 Plymouth Road Stockton, CA 95204		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Francisco Naranjo 16200 Cambridge Drive Lathrop, CA 95330		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Luis G. Navarro 212 North San Joaquin Street Stockton, CA 95202		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Hung Nguyen Post Office Box 480 Lodi, CA 95241		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Matthew O'Donnell 4040 McKenna Drive Turlock, CA 95382		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Rolando Petronio Post Office Box 576 Angels Camp, CA 95222		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Khoi Pham 505 West Granger Avenue Modesto, CA 95350		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Benjamin Puente 425 West Magnolia Street Stockton, CA 95203		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Gustavo Quintero 2620 South B Street Stockton, CA 95206		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Msgr. Ivo Rocha 163 West Easton Avenue Tracy, CA 95376		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Jovito Roldan, JCL Archdiocese of Military Services, USA 61350 Wahl Terrace Joshua Tree, CA 92252		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Msgr. Richard J. Ryan 212 North San Joaquin Street Stockton, CA 95202		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Jose Serna 4220 Dale Road Modesto, CA 95356		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Robert Silva Post Office Box 52 Linden, CA 95236		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Manuel F. Sousa Post Office Box 2030 Turlock, CA 95381		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

ATTACHMENT F-3 - PRIEST RETIREMENT CLAIMS

Creditors Names and Mailing Address	CODEBETTER H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Rev. Leo Suarez 3226 East Lafayette Street Stockton, CA 95205-5718		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Armando Vergara 7820 Fox Road Hughson, CA 95326		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Mark Wagner 1813 Oakdale Road Modesto, CA 95355-2999		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. J. Patrick Walker 505 East North Street Manteca, CA 95336		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Brandon Ware Post Office Box 480 Lodi, CA 95241-04780		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Samuel West 709 J Street Modesto, CA 95364		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Jeffrey Wilson 19399 East Highway 120 Ripon, CA 95366		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Samuel Woods Post Office Box 232 Lockeford, CA 95237		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Msgr. James E. Cain 2326 Oregon Avenue Stockton, CA 95204		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Patrick Curran Post Office Box 1327 Twain Harte, CA 95383		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Msgr. Edward Donohoe 1319 N. Madison St., Room 310 Stockton, CA 95203		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Enda Maguire 18450 North Highway 88, Space 8 Lockeford, CA 95237		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Titian Miani 9716 Treetop Drive Stockton, CA 95209-1140		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Alexandre Pacheco 1903 Porter Way Turlock, CA 95380		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Robert Pereira Post Office Box 78072 Stockton, CA 95267		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**ATTACHMENT F-3 - PRIEST RETIREMENT CLAIMS**

Creditors Names and Mailing Address	CODEDITOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Rev. Thomas Rajanayagam 96 Chilaw Road Negombo, Sri Lanka		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. William J. Ryan PMB #411 26100 Newport Road #A-12 Menifee, CA 92584		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Msgr. Harmon Skillin, JCD 6677 Leesburg Place Stockton, CA 95207		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Eugene D. Trainer 301 Main Street Wilton, WI 54670		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Nathan R. White 6740 Deer Valley Road Suite D107-#231 Glendale, AZ 85310		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Rev. Octavio Zavala Post Office Box 1231 Woodbridge, CA 95258		Contingent claim for amounts due pursuant to Priest Pension Plan	X	X		Unknown
Fr Alvaro Lopez 203 E Washington St. Stockton, CA 95202		Retirement benefits for Extern Priest Fr Alvaro Lopez held in constructive trust by the Debtor	X			14,000.00
Fr Eduardo Perez 1663 E Main St. Stockton, CA 95205		Retirement benefits for Extern Priest Fr Eduardo Perez held in constructive trust by the Debtor	X			13,667.00
Fr Editho Mascardo 4212 Dale Road Modesto, CA 95356		Retirement benefits for Extern Priest Fr Editho Mascardo held in constructive trust by the Debtor	X			17,000.00
Fr Jose Domingo Ruiz PO Box 2341 Lodi, CA 95241		Retirement benefits for Extern Priest Fr Jose Ruiz held in constructive trust by the Debtor	X			18,000.00
Fr Jairo Ramirez 1301 Cooper Ave Turlock, CA 95380		Retirement benefits for Extern Priest Fr Jairo Ramirez held in constructive trust by the Debtor	X			18,000.00
Fr Jose Mario Guarin PO Box 480 Lodi, CA 95241		Retirement benefits for Extern Priest Fr Jose Mario Guarin held in constructive trust by the Debtor	X			2,708.34
Fr Edwin Musico 120 W Fifth St. Stockton, CA 95206		Retirement benefits for Extern Priest Fr Edwin Musico held in constructive trust by the Debtor	X			18,000.00
Dante Dammay 505 E North St. Manteca, CA 95336		Retirement benefits for Extern Priest Dante Dammay held in constructive trust by the Debtor	X			17,999.96

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

ATTACHMENT F-3 - PRIEST RETIREMENT CLAIMS

Creditors Names and Mailing Address	CODEBTR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
Joe Maghinay 6715 Leesburg Pl. Stockton, CA 95207		Retirement benefits for Extern Priest Joe Maghinay held in constructive trust by the Debtor	X			18,000.00
Msgr Augustin Gialogo 5882 N Ashley Lane Stockton, CA 95215		Retirement benefits for Extern Priest Msgr Augustin Gialogo held in constructive trust by the Debtor	X			16,000.00
Fr John Pragasam 2544 Plymouth Rd Stockton, CA 95204		Retirement benefits for Extern Priest Fr John Pragasam held in constructive trust by the Debtor	X			7,500.00
Msgr Bonifacio Baldonado 505 W Granger Ave. Modesto, CA 95350		Retirement benefits for Extern Priest Msgr Bonifacio Baldonado held in constructive trust by the Debtor	X			10,333.00
Fr Jorge Roman PO Box 372 Mammoth Lakes, CA 93546		Retirement benefits for Extern Priest Fr Jorge Roman held in constructive trust by the Debtor	X			9,499.67
Fr Luis Cordeiro 1301 Cooper Ave Turlock, CA 95380		Retirement benefits for Extern Priest Fr Luis Cordeiro held in constructive trust by the Debtor	X			6,667.00
TOTAL SCHEDULE F-3						\$3,600,752.67

In re: THE ROMAN CATHOLIC BISHOP OF STOCKTON, a California corporation sole	Case No.: 14-20371-C-11
Debtor.	(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**ATTACHMENT F-4 – LITIGATION CLAIMS**

Creditors Names and Mailing Address	CODEFETOR H, W OR JOINT	Date Claim was Incurred and Consideration	CONTINGENT	UNLIQUIDATED	DISPUTED	Amount of Claim
John CC Doe c/o John C. Manly, Esq. Manly, Stewart and Finaldi 19100 Von Karman Ave., Ste. 800 Irvine, CA 92612		September 11, 2012 Pending litigation in San Joaquin County Superior Court Case No. 39-2012-00286756-CU-PO-STK	X	X	X	Unknown
Jane Doe 51 c/o Joseph C. George, Esq. The Law Offices of Joseph C. George, PH.D. 601 University Avenue, Suite 200 Sacramento, CA 95825		August 7, 2012 Pending litigation in San Joaquin County Superior Court Case No. 39-2012-00284844-CU-NP-STK	X	X	X	Unknown
John BE Doe c/o Joseph C. George, Esq. The Law Offices of Joseph C. George, PH.D. 601 University Avenue, Suite 200 Sacramento, CA 95825		May 1, 2012 Pending litigation in San Joaquin County Superior Court Case No. 39-2012-00280308-CU-PO-STK	X	X	X	Unknown
John MT Doe c/o John C. Manly, Esq. Manly, Stewart and Finaldi 19100 Von Karman Ave., Ste. 800 Irvine, CA 92612		November 7, 2012 Pending litigation in San Joaquin County Superior Court Case No. 39-2012-00289326-CU-PA-STK	X	X	X	Unknown
Tyler McCartney and Joseph C. George his attorney c/o Joseph C. George, Esq. The Law Offices of Joseph C. George, PH.D. 601 University Avenue, Suite 200 Sacramento, CA 95825		Sept 9, 2011 \$600,000.00 paid in increments of \$50,000.00 a year until November 15, 2023 Case#39-2010-00252161-CU-FR-STK				500,000.00
Elizabeth A. Hodgdon c/o Chad J. Wood Willbanks & Wood, PLC 1047 South Tracy Blvd. Tracy, CA 95376		December 6, 2013 Pending litigation in San Joaquin County Superior Court Case No. 39-2013-00304973-CU-WT-STK (Debtor dismissed without prejudice)	X	X	X	Unknown
Total Schedule F-4						\$500,000.00

B 6G (Official Form 6G) (12/07)

In re The Roman Catholic Bishop of Stockton Case No. 14-20371-C-11
 Debtor (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
MailFinance/Neopost USA Company 25881 Network Place Chicago, IL 60673	Postage Machine Lease#N12122283
Blackbaud 2000 Daniel Island Drive Charleston, SC 29492	Yearly Software Maintenance Agreement
Waterlogic USA 185 Mason Circle, Suite B Concord, CA 94520	Water/Coffee Service
IT Solutions-Currie 1801 Tully Road, Suite E Modesto, CA 95350	IT/Computers Services Support
Otis Elevator Company 4604 Roseville Road, Suite 112 North Highlands, CA 95660	Elevator Maintenance
S&L Cleaning Services, Inc. 550 Sandy Lane, Apt. 421 Ripon, CA 95366-9238	Janitorial Services
Queirolo's Heating & Air Conditioning, Inc. 310 West Norwich Drive Stockton, CA 95207	HVAC Preventative Maintenance
Vernal Warren Post Office Box 6511 Stockton, CA 95206	Gardening

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In re The Roman Catholic Bishop of Stockton Case No. 14-20371-C-11
 Debtor (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Verizon Wireless 6123 Pacific Avenue Stockton, CA 95207	Agreements for 7 Cell phones
Telepacific Communications 72 Corporate Park Irvine, CA 92606	Office phones lines
Sonitrol Post Office Box 9189 Fresno, CA 93191	Alarm System
Ray Morgan Company 3131 Esplanade Chico, CA 95973	Maintenance Agreement for 16 copiers and or printers
US Bank Equipment Finance 1310 Madrid Street, #101 Marshall, MN 56258-4002	Lease for 16 copiers and / or printers
San Damiano Retreat Post Office Box 767 Danville, CA 94526	Annual Deacon Retreat Scheduled October, 2014 Contract # 7096 We Remember, We Believe Program Scheduled July, 2014 Contract #7052 Annual Clergy Retreat Scheduled May, 2014 Contract # 7075
ParishSoft 825 Victors Way, Suite 200 Ann Arbor, MI 48108	Software Maintenance
Casey Moving Systems/Records Management 2209 Fairview Drive Ceres, CA 95307	Record Storage
Central Parking System 1414 K Street, Suite 450 Sacramento, CA 95814	Garage Parking – Staff & Board Members

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In re The Roman Catholic Bishop of Stockton Case No. 14-20371-C-11
 Debtor (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
City of Stockton Central Parking District 123 North San Joaquin Street Stockton, CA 95202	Garage Parking – Staff & Board Members
Waste Management 1240 Navy Drive Stockton, CA 95203	Trash/Green Waste Disposal
Modesto Centre Plaza 1000 L Street Modesto, CA 95354	Hispanic Youth Congress March 21-23, 2014
Dove Project Management 2662 Chassella Way Rancho Cordova, CA 95670	Asbestos Hazard Emergency Response Act (AHERA) Re-Inspection Contract
Digital Innovation Inc. 302 Dove Court Forest Hill, MD 21050	Annual Maintenance and Support Services for "Case Master"
AT&T Yellow Pages Advertising Stockton Sales Office 2575 Grand Canal Blvd. Stockton, CA 95207	Advertising contract
Allied Irish Bank 65-67 O'Connell Street Clonmel, Co. Tipperary Ireland	Care Home Services for Fr. James O'Dwyer
Dennis Devencenzi 3251 Warmke Lane Stockton, CA 95206	Stipend for CYO \$750.00 monthly 1099
Eucharistic Franciscan 1205 North San Joaquin Street Stockton, CA 95202	Religious Order Work Agreement for Sr. Gloria DeJesus
Guadalupan Missionaries 5467 West 8th Street Los Angeles, CA 90036	3 Religious Order Work Agreement s for Sr. Rosa Maria Hernandez, Sr. Maria Edith Lugo and Sr. Senorina Alba

B 6G (Official Form 6G) (12/07)

In re The Roman Catholic Bishop of Stockton Case No. 14-20371-C-11
 Debtor (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Sacro Costato Missionary 230 East Atlee Street Stockton, CA 95204	Religious Order Work Agreement for Sr. Wanda Billion
Sisters of Notre Dame De Namur 1520 Ralston Avenue Belmont, CA 94002-1908	2 Religious Order Work Agreements for Sr. Terry Davis and Sr. Barbara Thiella
California Province of the Society of Jesus c/o Sacred Heart Jesuit Center Post Office Box 128 Los Gatos, CA 95031	Contract re Confessors for Priests
Sisters of the Cross 1320 Maze Blvd. Modesto, CA 95351	Room & Board for Priests from California Province of the Society of Jesus
Fr. Gilberto Arango 1225 Olive Avenue Oakdale, CA 95361	Translation Services
Michael Bruch 4117 Galenez Way Antioch, CA 94531	Website Work Services
ACI Specialty Benefits Theresa Baptiste VP Service Outcomes 6480 Weathers Place, Suite 300 San Diego, CA 92121	Agreement to provide Wellness Program
Blue Shield of California Attn: Jeffery Hermosillo, Sr. Vice-President Enterprise Sales & Service 50 Beale Street San Francisco, CA 94105	Administrative Services Agreement
Paychex Benefit Technologies, Inc. dba BeneTrac 2385 Northside Drive, Suite 100 San Diego, CA 92108	Database Service Contract

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In re The Roman Catholic Bishop of Stockton Case No. 14-20371-C-11
 Debtor (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Custom Benefit Administrators Robert P. Hayes, Owner PO Box 2170 Rocklin, CA 95677	Administrative Services Agreement
John Botsford – Actuary Milliman & Company 650 California Street, 17 th Floor San Francisco, CA 94108	Lay Employee's Pension Plan Consulting Services Agreement
Kelly C. Amato, J.D., AIF – Partner NFP D/A Financial 3470 Mt. Diablo Blvd., Suite A100 Lafayette, CA 94549	403(b) Retirement Savings Plan Consultants
Ken Schlosser The Standard 1600 Riviera, Suite 150 Walnut Creek, CA 94956	403(b) Administration and other Services Agreement
Pastor of Cathedral of the Annunciation Msgr. John Armistead 425 West Magnolia Street Stockton, CA 95203-2412	Ministerial Service Agreement
U.S. Bank Institutional Trust & Custody 1420 Kettner Blvd., Suite 200 LM-CA-K2SB San Diego, CA 92101	Lay Pension Plan
U.S. Bank Institutional Trust & Custody 1420 Kettner Blvd., Suite 200 LM-CA-K2SB San Diego, CA 92101	Qualified Priest Pension Plan
U.S. Bank Institutional Trust & Custody 1420 Kettner Blvd., Suite 200 LM-CA-K2SB San Diego, CA 92101	Priest Pension Plan
Pastor of All Saints Church Contact Person: Rev John Fitzgerald P.O. Box 642 Twain Harte, CA 95383	Service Agreement for All Saints Church and St Joseph Mission, Tuolumne City, CA

B 6G (Official Form 6G) (12/07)

In re The Roman Catholic Bishop of Stockton Case No. 14-20371-C-11
 Debtor (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Pastor of All Saints University Church Contact Person: Rev Matthew O'Donnell 4040 McKenna Dr. Turlock, CA 95382	Service Agreement for All Saints University Parish
Pastor Cathedral of the Annunciation Contact Person: Msgr John Armistead 425 W. Magnolia St. Stockton, CA 95203	Service Agreement for Cathedral of the Annunciation and related PK-8 school, Stockton, CA
Catholic Diocese of Stockton Cemeteries Contact Person: Al Vigil San Joaquin Catholic Cemetery P.O. Box 1137 Stockton, CA 95201	Service Agreement for Catholic Diocese of Stockton Cemeteries: San Joaquin Catholic Cemetery, Stockton, CA; St John's Cemetery, Escalon, CA; and St Stanislaus Cemetery, Modesto, CA
Central Catholic High School Contact Name: Mr. James Pecchenino 200 S Carpenter Road Modesto, CA 95351	Service Agreement for Central Catholic High School
Church for Tomorrow 212 N San Joaquin Street Stockton CA 95202	Service Agreement
Pastor of Presentation Church Contact Person: Msgr Lawrence McGovern 6715 Leesburg Pl. Stockton, CA 95207	Service Agreement for Church of the Presentation and related K-8 school, Stockton, CA
Pastor of Our Lady of Fatima Church Contact Person: Rev Khoi Pham 505 W. Granger Ave. Modesto, CA 95350	Service Agreement for Our Lady of Fatima Church and related K-8 school, Modesto, CA
Pastor of Holy Cross Church Contact Person: Robert Silva PO Box 52 Linden, CA 95236	Service Agreement for Holy Cross Church
Pastor of Holy Family Church Contact Person: Rev Jose Serna 4212 Dale Rd. Modesto, CA 95356	Service Agreement for Holy Family Church

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In re The Roman Catholic Bishop of Stockton Case No. 14-20371-C-11
 Debtor (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Madonna of Peace Retreat Center P.O. Box 71 Copperopolis, CA 95228	Service Agreement for Madonna of Peace Retreat Center
Pastor of Our Lady of Guadalupe Church Contact Person: Rev Francisco Naranjo 16200 Cambridge Dr. Lathrop, CA 95330	Service Agreement for Our Lady of Guadalupe Church
Pastor of Our Lady of the Assumption of the Portuguese Church Contact Person: Rev Manuel Sousa PO Box 2030 Turlock, CA 95381	Service Agreement for Our Lady of the Assumption Portuguese Church
Pastor of Sacred Heart Church of Patterson Contact Person: Rev Rex Hays 529 "I" St Patterson, CA 95363	Service Agreement for Sacred Heart Church, related PK-8 school, Patterson, CA and Immaculate Heart of Mary Mission, Crows Landing, CA
Pastor of Sacred Heart Church of Turlock Contact Person: Rev Jose Salvador Ledesma 1301 Cooper Ave. Turlock, CA 95380	Service Agreement for Sacred Heart Church and related PK-8 school, Turlock, CA
Pastor of St. Andrew Church of San Andreas Contact Person: Rev Lonachan Arouje PO Box 550 San Andreas, CA 95249	Service Agreement for St Andrew Church, St Thomas Aquinas Mission, Mokelumne Hill, CA and Our Lady of Fatima Mission, West Pointe, CA
Pastor of St Anne Church Contact Person: Rev Brandon Ware P. O. Box 480 Lodi CA 95241	Service Agreement for St Anne Church and related K-8 school, Stockton, CA and Mater Ecclesiae Mission, Thornton, CA 95241
Pastor of St Anthony Church of Manteca Contact Person: Rev J Patrick Walker 505 E North Ave Manteca, CA 95336	Service Agreement for St Anthony Church and related PK-8 school, Manteca, CA
Pastor of St Anthony Church of Hughson Contact Person: Rev Armando Vergara 7820 Fox Rd. Hughson, CA 95326	Service Agreement for St Anthony Church, and St Louis Mission, La Grange, CA

B 6G (Official Form 6G) (12/07)

In re The Roman Catholic Bishop of Stockton Case No. 14-20371-C-11
 Debtor (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Pastor of St Bernadette Church Contact Person: Rev. John Peter Pragasam 2544 Plymouth Rd Stockton, CA 95204	Service Agreement for St Bernadette Church
Pastor of St Bernard Church Contact Person: Rev Msgr Ivo Rocha 163 W. Eaton Ave Tracy, CA 95376	Service Agreement for St Bernard Church, related K-8 school, and Holy Family Center, Tracy, CA
Pastor St Edward Church Contact Person: Rev Alvaro Delgado 731 S Cardinal Ave. Stockton, CA 95215	Service Agreement for St Edward Church
Pastor of St Frances of Rome Church Contact Person: Rev Misael Avila 2827 Topeka St Riverbank, CA 95367	Service Agreement for St Frances of Rome Church
Pastor of St George Church Contact Person: Rev David Dutra 120 W Fifth St. Stockton CA 95206	Service Agreement for St George Church and related K-8 school, Stockton CA and Good Shepherd Mission, French Camp, CA
Pastor of St Gertrude Church Contact Person: Rev Alvaro Araque 1663 E. Main St. Stockton CA 95205	Service Agreement for St Gertrude Church
Pastor of St Joachim Church of Lockeford Contact Person: Rev Sam Woods PO Box 232 Lockeford, CA 95237	Service Agreement for St Joachim Church in Lockeford, CA
Pastor of St Joachim Church of Newman Contact Person: Rev Martin Garcia Marin 1121 Main Street Newman, CA 95360	Service Agreement for St Joachim Church in Newman, CA
Pastor of St Joseph Church of Mammoth Lakes Contact Person: Rev Jorge Roman del Real PO Box 372 Mammoth Lakes, CA 93546	Service Agreement for St Joseph Church, Infant of Prague Mission, Bridgeport, CA, Our Lady of the Valley Mission, Walker/Colville, CA, and Our Savior of the Mountains Mission, Lee Vining, CA

B 6G (Official Form 6G) (12/07)

In re The Roman Catholic Bishop of Stockton Case No. 14-20371-C-11
 Debtor (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Pastor of St Joseph Church of Modesto Contact Person: Rev Mark Wagner 1813 Oakdale Rd. Modesto, CA 95355	Service Agreement for St Joseph Church in Modesto, CA
Pastor of St Jude Church Contact Person: Rev Ariel Munoz-Sanchez 3824 Mitchell Rd. Ceres, CA 95307	Service Agreement for St Jude Church
Pastor of St Linus Church Contact Person: Rev Gustavo Quintero 2620 S. "B" St. Stockton CA 95206	Service Agreement for St. Linus Church
Pastor of St Luke Church of Stockton Contact Person: Rev Gael Sullivan 3847 N Sutter St. Stockton, CA 95204	Service Agreement for St Luke Church, related K-8 school, and Mary, Help of Christian Center, Stockton CA
Pastor of St Mary of the Annunciation Church Contact Person: Rev Richard Morse 1225 Olive St. Oakdale, CA 95361	Service Agreement for St Mary of the Annunciation Church in Oakdale, CA
Pastor of St Mary of the Assumption Church Contact Person: Rev Jose Luis Gutierrez 203 E Washington St. Stockton, CA 95202	Service Agreement for St Mary of the Assumption Church in Stockton, CA
St Mary's High School Contact Name: Rev John Fallon P.O. Box 7247 Stockton, CA 95267	Service Agreement for St Mary's High School
Pastor of St Michael Church of Stockton Contact Person: Rev Msgr Agustin Gialogo 5882 N Ashley Ln. Stockton, CA 95215	Service Agreement for St Michael Church
Pastor of St Patrick Church of Ripon Contact Person: Jeffrey Wilson 19399 E Highway 120 Ripon, CA 95366	Service Agreement for St Patrick Church in Ripon

B 6G (Official Form 6G) (12/07)

In re The Roman Catholic Bishop of Stockton Case No. 14-20371-C-11
 Debtor (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Pastor of St Patrick Church of Angels Camp Contact Person: Rev Rolando Petronio PO Box 576 Angels Camp, CA 95222	Service Agreement for St Patrick Church, Our Lady of the Sierra Mission, Arnold, CA, St Patrick Mission, Murphys, CA, and St Ignatius Mission, Copperopolis, CA
Pastor of St Patrick Church of Sonora Contact Person: Rev Ray Abella 116 W Bradford St Sonora, CA 95370	Service Agreement for St Patrick Church, Our Lady of Mt Carmel, Big Oak Flat, CA
Pastor of St Stanislaus Church Contact Person: Rev Ramon Bejarano 709 J St. Modesto, CA 95354	Service Agreement for St Stanislaus Church and related PK-8 school, Modesto, CA
The Roman Catholic Welfare Corp of Stockton 212 N San Joaquin Street Stockton CA 95202	Service Agreement
City of Modesto Modesto Centre Plaza 1000 L St Modesto, CA 95354	License Agreement
Rafael E. Anaya Remodeling, Repair and Maintenance P.O. Box 690512 Stockton, CA 95269	Remodeling Contract for residential kitchen at Newman House, University of the Pacific, 4101 Manchester Avenue, Stockton, CA 95207
James Neves 9702 Angel Court Stockton, CA 95207	Remodeling Contract for residential kitchen at Newman House, University of the Pacific, 4101 Manchester Avenue, Stockton, CA 95207
Pastor of St Mary of the Assumption Church Contact Person: Rev Jose Luis Gutierrez 203 E Washington St. Stockton, CA 95202	Ministerial Services Agreement
Premier Life Premier Access Insurance Co. PO Box 659010 Sacramento, CA 95865-9010	Administrative services contract for dental benefit plan

B 6G (Official Form 6G) (12/07)

In re The Roman Catholic Bishop of Stockton Case No. 14-20371-C-11
 Debtor (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Superior Vision Kimberley Hess Sr. VP Operations 11101 White Rock Rd., Suite 150 Rancho Cordova, CA 95670	Administrative services contract for vision benefit plan
USI insurance Services of Northern California, Inc. 2021 W March Lane, 3rd Floor Stockton, CA 95207	Health and benefits broker services agreement
HealthSmart Benefit Solutions, Inc. P.O. Box 93670 Lubbock, TX 79493-3670	Administrative services contract for retired priests supplemental health benefits
LawRoom 1277 Treat Blvd., Suite 620 Walnut Creek, CA 94597	License agreement for online training
Arthur J. Gallagher & Co. 1255 Battery Street, Suite 450 San Francisco, CA 94111	Insurance broker
Jesuit Retreat Center of Los Altos 300 Manresa Way Los Altos, CA 94022	Rachel's Vineyard Retreat June 6-8 2014
Net Ministries 110 Crusader Ave West West St Paul, Mn 55118-4427	Parish Retreats April 3-16 2014
Lynn Harris 5013 Durley Drive Salida, CA 95368	Chair RCIA Board 2013-2014
Goldman Architects 172 Russ Street San Francisco, CA 94103	Architect for the refurbishment of the Cathedral Anticipated through November 2014
Rev. J. Philip Horrigan 7631 N. Eastlake Terrace #2B Chicago, IL 60626	Consultant for the Cathedral Refurbishment Anticipated through November 2014

B 6G (Official Form 6G) (12/07)

In re The Roman Catholic Bishop of Stockton Case No. 14-20371-C-11
Debtor (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Maria Esther Ramirez 992 E. Edison Street Manteca, CA 95336	Translator for the Tribunal

Note: While the Debtor's existing records and information systems have been relied upon to identify and schedule executory contracts and every effort has been made to ensure the accuracy of the Schedules of Executory Contracts and Unexpired Leases, inadvertent errors or omissions may have occurred. The Debtor hereby reserves all rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. The contracts, agreements, and leases listed therein may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements which may not be listed therein.

The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtor reserves all rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the rights to dispute or challenge the characterization or the structure of any transaction document or instrument. Certain executory agreements may not have been memorialized and could be subject to dispute.

Case No. 14-20371-C-11
(If known)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<p>The Roman Catholic Welfare Corporation of Stockton 212 N. San Joaquin Street Stockton, CA 95202</p> <p>Pastor of St Stanislaus Church Contact Person: Rev Ramon Bejarano 709 J St. Modesto, CA 95354</p>	<p>Farmers and Merchants Bank of Central California 116 West Pine Street Lodi, CA 95241-1902 Loan #10-011560-31 and Loan #64-00842-32</p> <p>Farmers and Merchants Bank of Central California 116 West Pine Street Lodi, CA 95241-1902 Loan #32-013566-30</p>

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re The Roman Catholic Bishop Case No. 14-20371-C-11
Debtor (If known)**DECLARATION CONCERNING DEBTOR'S SCHEDULES****DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition PreparerSocial Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

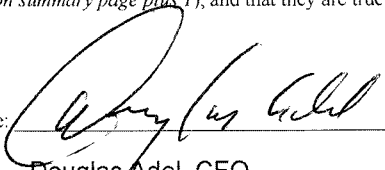
Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the corporation sole [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 55 sheets (Total shown on summary page plus I), and that they are true and correct to the best of my knowledge, information, and belief.

Date 1/29/14Signature: 
Douglas Adel, CFO
[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.